P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 88,658.08
Net Claim / Payment Amount	\$ 88,658.08
YTD Amount:	\$ 264,058.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 54.53
Net Claim / Payment Amount	\$ 54.53
YTD Amount:	\$ 162.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 4,931.06
Net Claim / Payment Amount	\$ 4,931.06
YTD Amount:	\$ 14,686.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 55,250.74
Net Claim / Payment Amount	\$ 55,250.74
YTD Amount:	\$ 164,558.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 6,923.60
Net Claim / Payment Amount	\$ 6,923.60
YTD Amount:	\$ 20,621.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 893.23
Net Claim / Payment Amount	\$ 893.23
YTD Amount:	\$ 2,660.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 44,781.17
Net Claim / Payment Amount	\$ 44,781.17
YTD Amount:	\$ 133,375.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 7,636.08
Net Claim / Payment Amount	\$ 7,636.08
YTD Amount:	\$ 22,743.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 22,148.54
Net Claim / Payment Amount	\$ 22,148.54
YTD Amount:	\$ 65,966.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 243,668.87
Net Claim / Payment Amount	\$ 243,668.87
YTD Amount:	\$ 725,741.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA 95988

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 5,060.71
Net Claim / Payment Amount	\$ 5,060.71
YTD Amount:	\$ 15,072.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 26,485.62
Net Claim / Payment Amount	\$ 26,485.62
YTD Amount:	\$ 78,884.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 37,398.19
Net Claim / Payment Amount	\$ 37,398.19
YTD Amount:	\$ 111,386.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 572.84
Net Claim / Payment Amount	\$ 572.84
YTD Amount:	\$ 1,706.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 134,846.95
Net Claim / Payment Amount	\$ 134,846.95
YTD Amount:	\$ 401,627.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 27,850.55
Net Claim / Payment Amount	\$ 27,850.55
YTD Amount:	\$ 82,949.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 16,551.89
Net Claim / Payment Amount	\$ 16,551.89
YTD Amount:	\$ 49,297.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 7,811.54
Net Claim / Payment Amount	\$ 7,811.54
YTD Amount:	\$ 23,265.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 676,428.60
Net Claim / Payment Amount	\$ 676,428.60
YTD Amount:	\$ 2,014,669.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 26,522.75
Net Claim / Payment Amount	\$ 26,522.75
YTD Amount:	\$ 78,995.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 57,343.29
Net Claim / Payment Amount	\$ 57,343.29
YTD Amount:	\$ 170,790.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 1,473.48
Net Claim / Payment Amount	\$ 1,473.48
YTD Amount:	\$ 4,388.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 7,211.50
Net Claim / Payment Amount	\$ 7,211.50
YTD Amount:	\$ 21,478.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 66,484.13
Net Claim / Payment Amount	\$ 66,484.13
YTD Amount:	\$ 198,015.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 873.77
Net Claim / Payment Amount	\$ 873.77
YTD Amount:	\$ 2,602.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 127.21
Net Claim / Payment Amount	\$ 127.21
YTD Amount:	\$ 378.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 54,259.27
Net Claim / Payment Amount	\$ 54,259.27
YTD Amount:	\$ 161,605.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 40,187.94
Net Claim / Payment Amount	\$ 40,187.94
YTD Amount:	\$ 119,695.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 13,320.27
Net Claim / Payment Amount	\$ 13,320.27
YTD Amount:	\$ 39,673.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 325,177.11
Net Claim / Payment Amount	\$ 325,177.11
YTD Amount:	\$ 968,504.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 26,970.12
Net Claim / Payment Amount	\$ 26,970.12
YTD Amount:	\$ 80,327.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 4,732.25
Net Claim / Payment Amount	\$ 4,732.25
YTD Amount:	\$ 14,094.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 209,500.19
Net Claim / Payment Amount	\$ 209,500.19
YTD Amount:	\$ 623,973.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 290,019.68
Net Claim / Payment Amount	\$ 290,019.68
YTD Amount:	\$ 863,792.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 7,125.46
Net Claim / Payment Amount	\$ 7,125.46
YTD Amount:	\$ 21,222.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 355,038.07
Net Claim / Payment Amount	\$ 355,038.07
YTD Amount:	\$ 1,057,442.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	<u> </u>	511,217.79
Net Claim / Payment Amount	\$	511,217.79
YTD Amount:	\$	1,522,606.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 98514-2920

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 398,934.53
Net Claim / Payment Amount	\$ 398,934.53
YTD Amount:	\$ 1,188,183.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 164,468.87
Net Claim / Payment Amount	\$ 164,468.87
YTD Amount:	\$ 489,852.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 33,248.39
Net Claim / Payment Amount	\$ 33,248.39
YTD Amount:	\$ 99,026.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	<u> </u>	95,593.27
Net Claim / Payment Amount	\$	95,593.27
YTD Amount:	\$	284,714.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 19,677.13
Net Claim / Payment Amount	\$ 19,677.13
YTD Amount:	\$ 58,606.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 100,157.33
Net Claim / Payment Amount	\$ 100,157.33
YTD Amount:	\$ 298,307.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 13,016.10
Net Claim / Payment Amount	\$ 13,016.10
YTD Amount:	\$ 38,767.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 43,759.32
Net Claim / Payment Amount	\$ 43,759.32
YTD Amount:	\$ 130,332.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 184.51
Net Claim / Payment Amount	\$ 184.51
YTD Amount:	\$ 549.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 13,285.71
Net Claim / Payment Amount	\$ 13,285.71
YTD Amount:	\$ 39,570.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 26,884.03
Net Claim / Payment Amount	\$ 26,884.03
YTD Amount:	\$ 80,071.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 24,898.20
Net Claim / Payment Amount	\$ 24,898.20
YTD Amount:	\$ 74,156.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 107,622.64
Net Claim / Payment Amount	\$ 107,622.64
YTD Amount:	\$ 320,542.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 40,360.26
Net Claim / Payment Amount	\$ 40,360.26
YTD Amount:	\$ 120,208.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 12,446.50
Net Claim / Payment Amount	\$ 12,446.50
YTD Amount:	\$ 37,070.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 1,187.83
Net Claim / Payment Amount	\$ 1,187.83
YTD Amount:	\$ 3,537.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 117,002.84
Net Claim / Payment Amount	\$ 117,002.84
YTD Amount:	\$ 348,480.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 9,665.19
Net Claim / Payment Amount	\$ 9,665.19
YTD Amount:	\$ 28,786.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 50,244.42
Net Claim / Payment Amount	\$ 50,244.42
YTD Amount:	\$ 149,647.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000080A PAYMENT ISSUE DATE: 11/24/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 10/16/2010 TO: 11/15/2010

Total amount collected: \$4,688,882.00

Gross Claim	\$ 10,707.86
Net Claim / Payment Amount	\$ 10,707.86
YTD Amount:	\$ 31,892.26